PAYMENTS			MAWGAN PARISH COUNCIL ACCOUNTS TO 30 JUN 2015											
DATE	**CHQ**	**TO WHOM PAID**	**PARTICULARS OF PAYMENT**	**GRNDS**	**ADMIN**	**SALARY**	**S137**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	**VAT**
15/04/15	923	Mrs G Hatton	Pay & expenses		32.41	492.04							524.45	
15/04/15	924	HMRC	End of year TAX/NI		160.00								160.00	
15/04/15	925	Irons Brothers Ltd	2 new arms cast iron fingerpost	1065.00									1278.00	213.00
15/04/15	926	R Sanders	Churchyards trimming x1	195.00									195.00	
20/05/15	927	Mrs G Hatton	Pay & expenses		29.01	491.84							520.85	
20/05/15	928	R Sanders	Churchyards trim x 2, verges x 1	405.00									405.00	
	929	CANCELLED											0.00	
20/05/15	930	Playsafety Ltd	Playgrounds inspection		139.00								166.80	27.80
20/05/15	931	Municipal Mutual	Insurance renewal		536.40								536.40	
20/05/15	932	Mawgan Rec Committee	Feast tea donation					120.00					120.00	
17/06/15	933	Mrs G Hatton	Pay & expenses		85.15	491.84							576.99	
17/06/15	934	R Sanders	Churchyards & verges trim x 2	420.00									420.00	
17/06/15	935	Cornwall Milestone Society	Donation re finger post help					50.00					50.00	
17/06/15	936	W Bourne	War memorial & shelters	30.00					40.00				70.00	
17/06/15	937	S Fayers	1st cut gold footpaths							348.56			348.56	
17/06/15	938	Grant Thornton	External audit 2014-15		200.00								240.00	40.00
													0.00	
												x check	5612.05	
TOTAL		**EXPENDITURE**		**2115.00**	**1181.97**	**1475.72**	**0.00**	**170.00**	**40.00**	**348.56**	**0.00**	**0.00**	**5612.05**	**280.80**
RECEIPTS														
DATE		**FROM WHOM RECEIVED**	**PARTICULARS OF RECEIPT**	**GRNDS**	**ADMIN**	**SALARY**	**S137**	**MISC**	**SHLTRS**	**F/PATHS**	**HALL**	**S/LIGHT**	**TOTAL**	
			End of year balance					11755.40					11755.40	
09/04/15		Cornwall Council	1st 50% precept					11250.00					11250.00	
09/04/15		Cornwall Council	1st 50% CTS grant					1029.96					1029.96	
27/04/15		HMRC	VAT refund 2015-15		290.93								290.93	
10/06/15		Public	Feast Sunday collection					54.27					54.27	
													0.00	
													0.00	
													0.00	
												XCHECK	24380.56	
TOTAL		**RECEIPTS**		**0.00**	**290.93**	**0.00**	**0.00**	**24089.63**	**0.00**	**0.00**	**0.00**	**0.00**	24380.56	
		BALANCE AT 30 JUN 2015											18768.51	
		Bank reconciliation			0.00									
	Current a/c balance at 30.6.15		20234.06	+										
	TOTAL		20234.06	-										
Less	Outstanding Q 933		576.99											
	"	934	420.00											
	"	935	50.00											
	"	936	70.00											
	"	937	348.56											
Plus	Outstanding receipts													
		Balance at 30.6.15	**18768.51**											
		.....	.....**Chairman**	.....	**Date**		.....		.....	.....**Clerk**		.....		